

Finance

Kevin Keogh, Director

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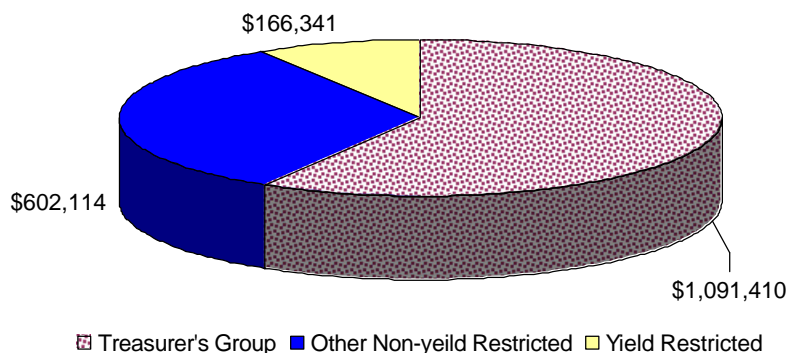
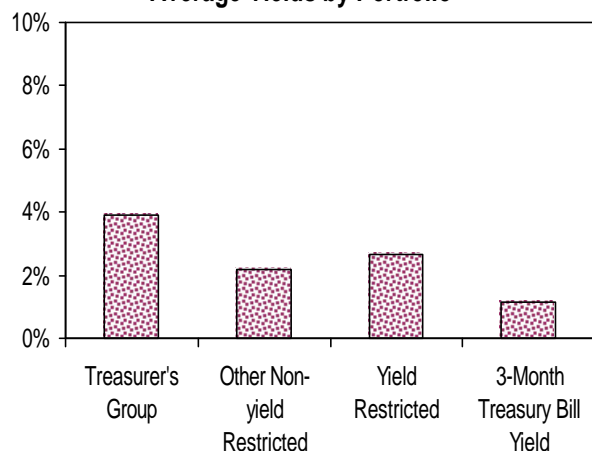
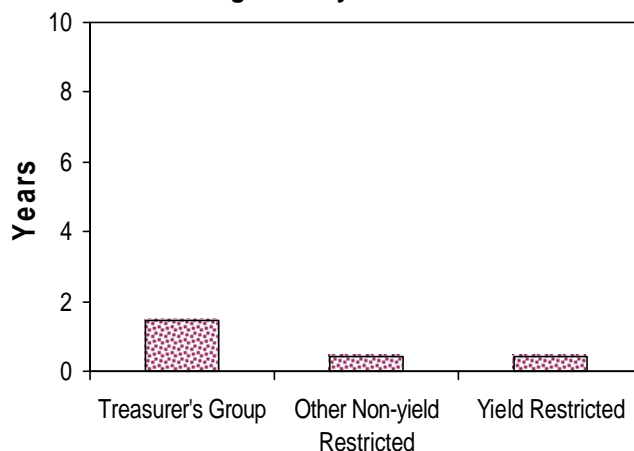
Program Goal

To provide quality financial services for our customers both internal and external, through responsive actions, dedicated efforts, and a commitment to innovation, excellence, and equal opportunity.

Key Services

Debt and cash management, inventory and risk management, purchasing, financial accounting and reporting, processing/collection of receivables and sales tax collection and payables, real estate services, and tax code enforcement, and water and wastewater analysis and resource planning.

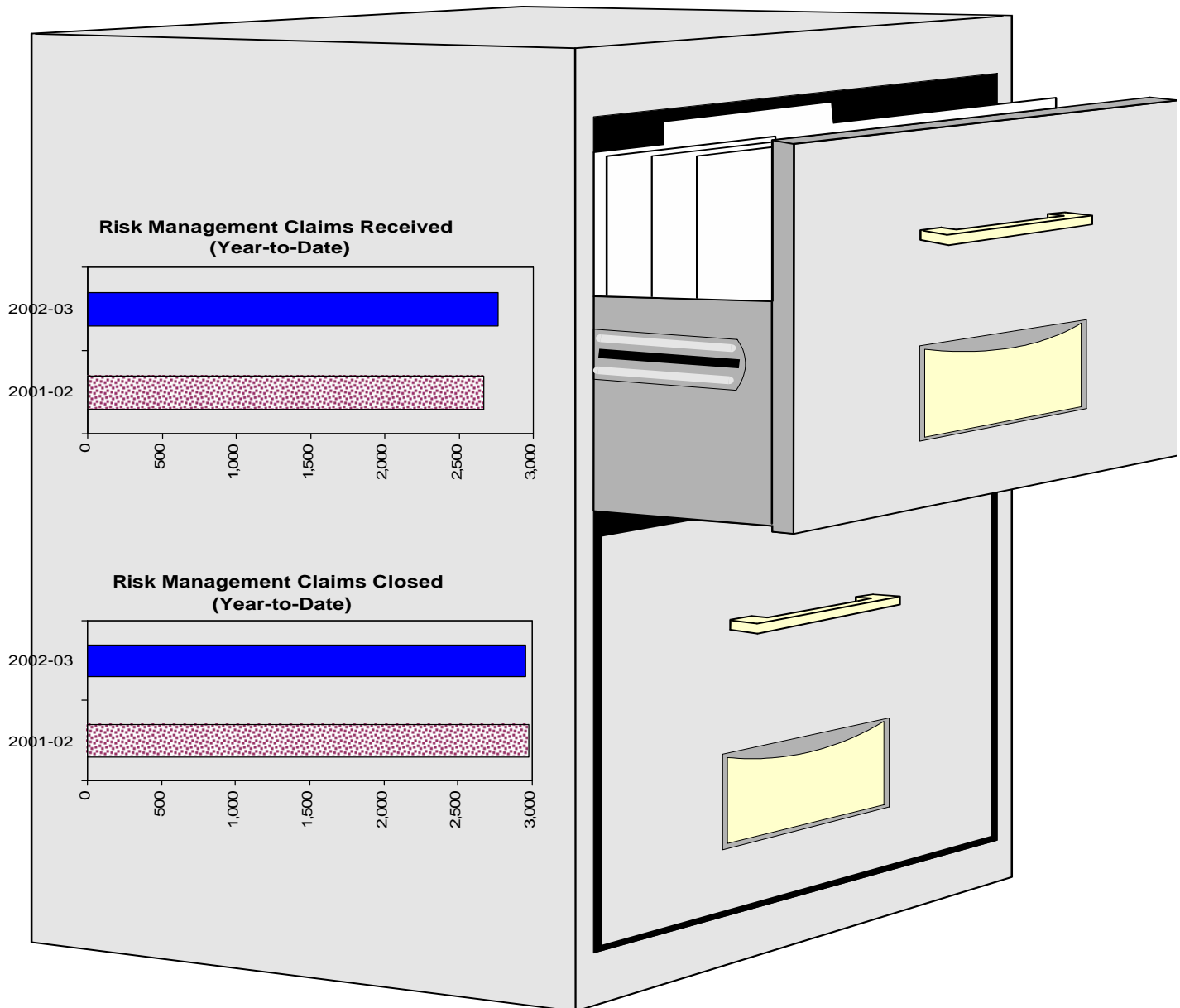
Phone: (602) 262-7166

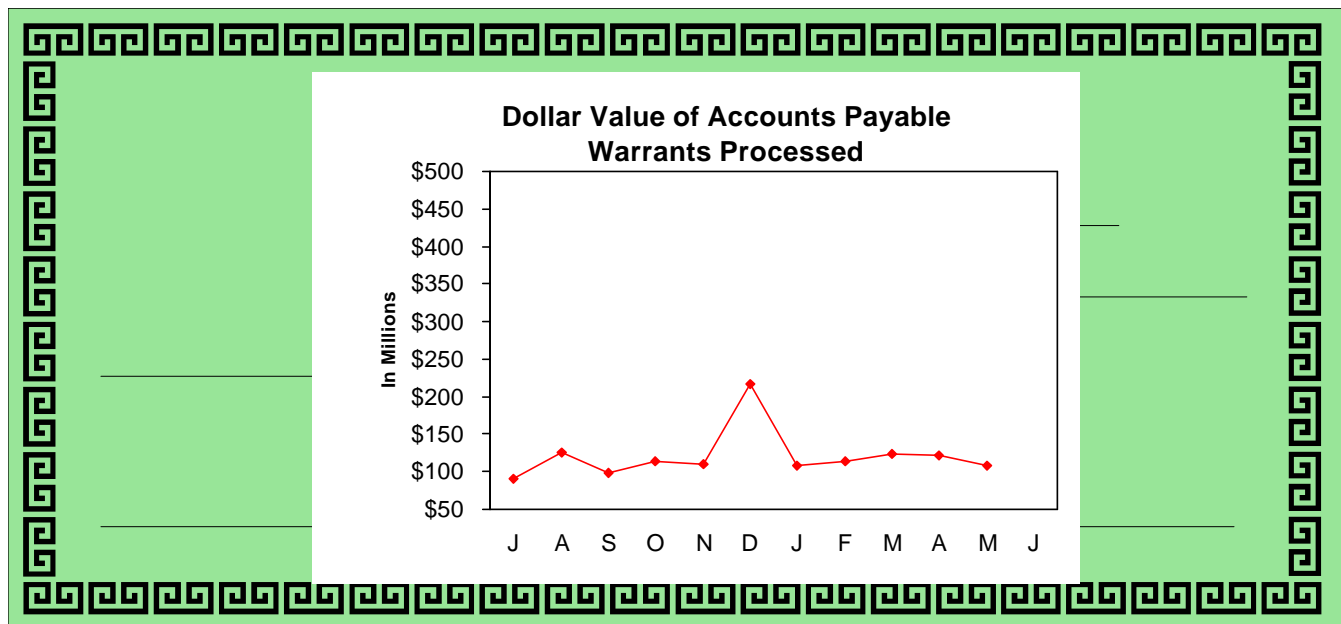

**Dollars Invested by Portfolio
(in Thousands)**

Average Yields by Portfolio

Average Life by Portfolio


Finance $\frac{3}{4}$ continued

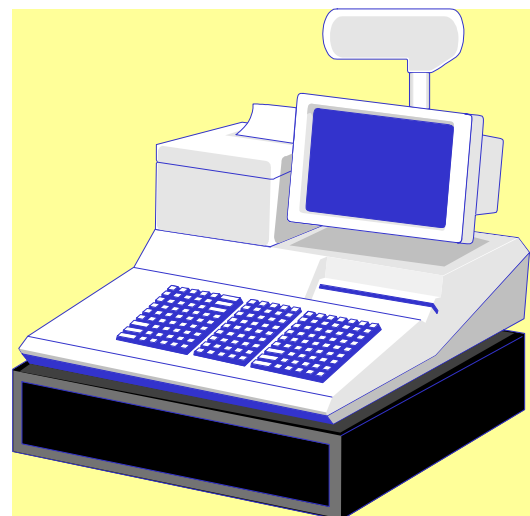
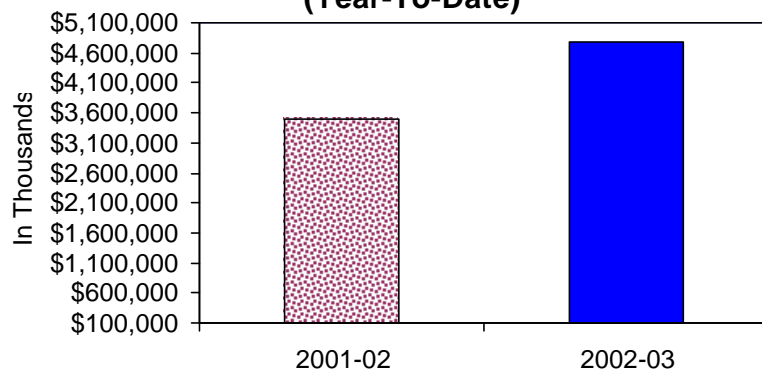
Bond Ratings

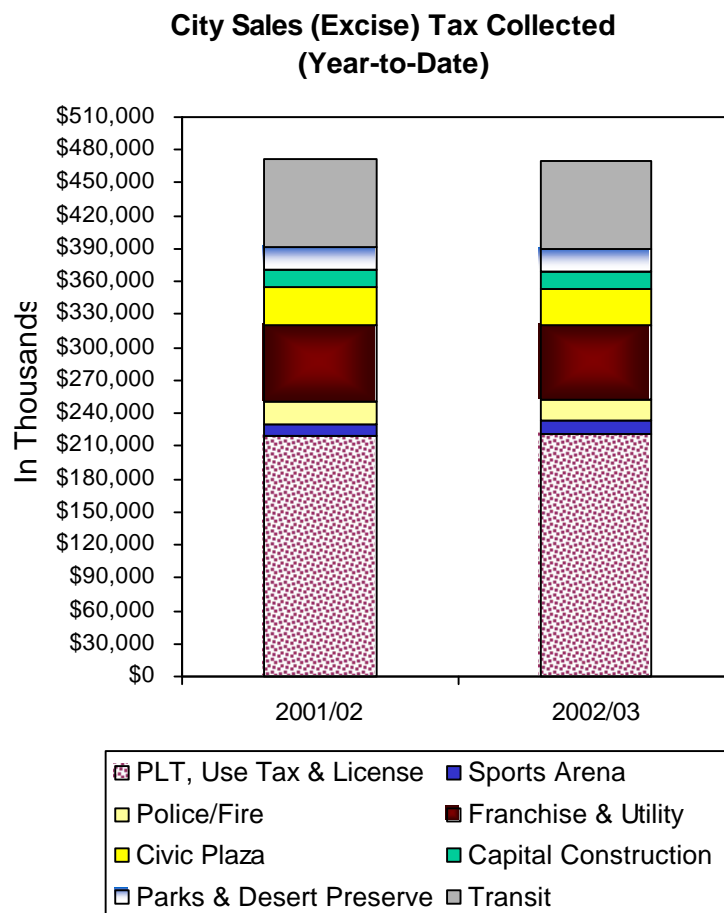
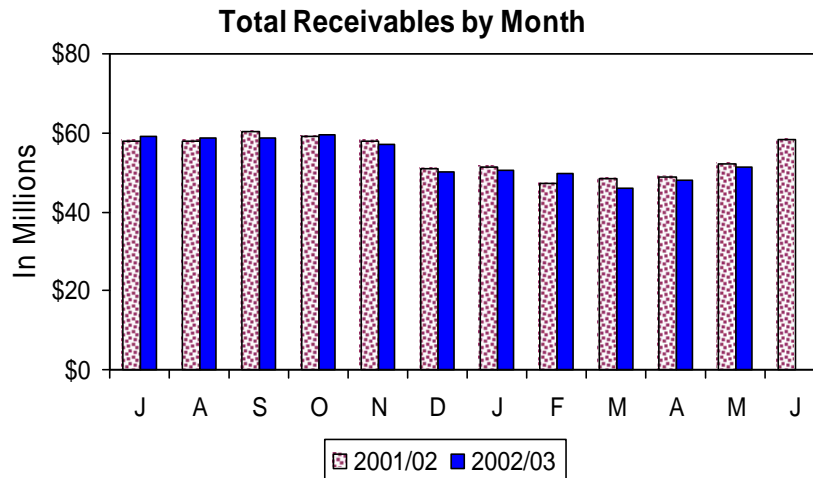
Type of Bond	Standard & Poor's	Moody's
General Obligation	AA+	Aa1
Water Revenue	AA	Aa3
Airport Revenue	AA -	A1
Sr. Lien Street Revenue	AA	Aa3
Sr. Lien Excise Tax	AAA	Aa2



Finance $\frac{3}{4}$ continued

**Privilege License Tax Dollars
Assessed Via Audit
(Year-To-Date)**



Finance $\frac{3}{4}$ continued

Finance ³/₄ continued

Comments/Highlights

Tax Enforcement's License issuance year-to-date for FY02/03 was 3,403 and 2,375 for FY01/02.